

ACH Settlement
RD - RED IRON ACTIVITY CENTER
01/15/2026

Total EFT Submitted	\$1243.84
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1243.84

Approved Credit Card	\$1000.77
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1243.84
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-101.90</u>

Net Due	\$1131.94
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Returns

Totals	0	\$0.00
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